ASSETS and DEFERRED OUTFLOWS of RESOURCES Current Assets:	Period Ended Feb 28 2017	Period Ended Feb 29 2016	\$ Change	% Change
Cash and Cash Equivalents	\$ 94,126	\$ 68,884	\$ 25,242	36.6%
Cash and Cash Equivalents – Restricted	30,531	40,767	(10,236)	-25.1%
Investments - Restricted	30,391	46,276	(15,885)	-34.3%
Accounts Receivable (Net of Allowances)	8,439	5,875	2,564	43.6%
Due from Other Funds	320	665	(345)	-51.9%
Inventories	1,510	1,676	(166)	-9.9%
Prepaid Assets	119	34	85	250.0%
Total Current Assets	165,436	164,177	1,259	0.8%
Non-current Assets:				
Capital Assets:				
Land	101,409	103,679	(2,270)	-2.2%
Land Improvements	2,003	1,972	31	1.6%
Buildings	14,459	6,613	7,846	118.6%
Equipment and Computer Software	50,686	48,608	2,078	4.3%
Construction in Progress	166,716	146,902	19,814	13.5%
Infrastructure	962,900	951,167	11,733	1.2%
Less: Accumulated Depreciation	913,121	(363,286)	(21,766)	2.0%
Net Capital Assets Total Non-current Assets	913,121	895,655	17,466 17,466	2.0%
Total Assets	1,078,557	1,059,832	18,725	1.8%
Total Assets	1,076,337	1,039,832	16,723	1.070
Deferred Outflows of Resources:				
Pension	1,127	830	297	35.8%
Loss on Refunding	1,500	1,966	(466)	-23.7%
Total Assets and Deferred Outflows of Resources	1,081,184	1,062,628	18,556	1.7%
Current Liabilities: Accounts Payable Accrued Payroll	11,270 1,403	5,545 1,020	5,725 383	103.2% 37.5%
Due to Other Funds	913	2,270	(1,357)	-59.8%
Unearned Revenue	14,780	11,588	3,192	27.5%
Revenue Bonds Payable	18,175	27,050	(8,875)	-32.8%
Accrued Interest Payable	5,622	5,817	(195)	-3.4%
Claims and Compensated Absences Payable	293	422	(129)	-30.6%
Other Liabilities	326	179	147	82.1%
Total Current Liabilities	52,782	53,891	(1,109)	-2.1%
Non-current Liabilities:				
Revenue Bonds Payable	390,334	411,356	(21,022)	-5.1%
Pension	10,100	9,369	731	7.8%
Claims and Compensated Absences Payable	1,943	2,273	(330)	-14.5%
Other Non-current Liabilities	2,568	4,205	(1,637)	-38.9%
Total Non-current Liabilities	404,945	427,203	(22,258)	-5.2%
Total Liabilities	457,727	481,094	(23,367)	-4.9%
Deferred Inflows of Resources:				
Pension	607	1,367	(760)	-55.6%
Total Liabilities and Deferred Inflows of Resources	458,334	482,461	(24,127)	-5.0%
NET POSITION				
Net Investment in Capital Assets	506,988	486,553	20,435	4.2%
Restricted for Debt Repayments	56,513	56,693	(180)	-0.3%
Restricted for Uninsured Risks	3,423	3,012	411	13.6%
Restricted for Facility Sustainment	110	-	110	100.0%
Unrestricted	55,816	33,909	21,907	64.6%
Total Net Position	\$ 622,850	\$ 580,167	\$ 42,683	7.4%

NEW HAMPSHIRE TURNPIKE SYSTEM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNAUDITED

Compare Month and Year-to-Date Ended February 28, 2017 v. 2016

(Dollars in Thousands)

OPERATING REVENUES 1.812 \$ 2.211 \$ (399) -18.0% \$ 2.2033 \$ 2.3672 \$ (1.639) -0.9% Toll Revenue - F. Phass 6,118 6,723 (608) 9.0% 63,330 61.157 2,473 4.0% Other Toll Operating Revenue (Net of Allowances) 207 2.26 (39) 1.5% 2.218 1.669 7.49 4.49% Transponder Revenue 5 1 0 0.0% 5 102 10.0% 7.99 202 201 10.058 Federal Revenue - - - 0.0% - 1.4 (14) 10.008 Total Operating Revenue - - - 0.0% - 1.4 (14) 10.008 OPERATING EXPENSES - - - - - - 6.91 6.01 3.722 3.55 1.617 4.79 9.5% Payrol Benefits 4.74 474 9.45 4.07 4.12 5.74 3.72 3.55 1		FY 2017 Month Ended Feb 28 2017	FY 2016 Month Ended Feb 29 2016	\$ Change	% Change	FY 2017 Year-to-Date Feb 28 2017	FY 2016 Year-to-Date Feb 29 2016	\$ Change	% Change
Toll Revenue - EZ-Pass 6,118 6,723 (605) 9.0% 63.90 61.457 2,473 4.9% Other Toll Operating Revenue (Net of Allowances) 207 24.6 (39) -15.9% 2,418 1.600 7.09 44.49 Transponder Revenue -1 -1 0.00% -2 8.02 2(10) 26.2% Federa Revenue -1 -1 0.00% -2 1.14 (104) 100.0% Total Operating Revenues -1 0.00% -1 1.4 (104) 100.0% OPERATING EXPENSES Personal Services 937 400 44.7 91.2% 6,911 6,314 597 9.5% Payroll Remefits 474 34.5 129 37.4% 3,722 3,555 16.7 4.7% Remeval & Replacement 98 33 65 197.0% 7,746 33.92 4.44 13.49 Remeval & Replacement 98 33 65 197.0% 7,746 33.92 <th>OPERATING REVENUES</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	OPERATING REVENUES								
Once Toll Operating Revenue (Net of Allowances) 207 246 (39) 1.59% 2.418 1.669 7.49 4.49 Transporder Revenue 5 5 1 0.00% 5 8.20 2.10 2.62.2% Total Operating Revenues 8.188 9.231 1.033 -1.13% 88.973 87.64 1.339 1.068 DEFEATING EXPENSES Personal Services 937 4.90 4.47 91.2% 6.911 6.911 6.91 4.77 4.77 Paryoul Benefits 4.74 3.45 1.29 37.4% 3.722 3.555 1.67 4.78 Enforcement 574 976 (402) 4.12% 5.145 5.13 2 0.22 Encounal Sequencemen 999 368 1.541 147.0% 2.542 1.08 1.44 14.6% Supplies, Materials and Other 999 368 1.541 147.0% 2.542 1.08 1.09 1.08 1.49 1.09 <th< td=""><td>Toll Revenue - Cash</td><td>\$ 1,812</td><td>\$ 2,211</td><td>\$ (399)</td><td>-18.0%</td><td>\$ 22,033</td><td>\$ 23,672</td><td>\$ (1,639)</td><td>-6.9%</td></th<>	Toll Revenue - Cash	\$ 1,812	\$ 2,211	\$ (399)	-18.0%	\$ 22,033	\$ 23,672	\$ (1,639)	-6.9%
Trusponder Revenue 51 51 - 0.0% 592 802 210 2-6.2% Federa Revenue - - - 0.0% - 512 0.10 1.00 2.02 1.00 1.00 1.00 4.7% 1.00 1.00 4.7% 1.00 2.00 2.00 2.00 1.00 1.00 1.00 2.00 9.00 3.00 1.00 <t< td=""><td>Toll Revenue - E-ZPass</td><td>6,118</td><td>6,723</td><td>(605)</td><td>-9.0%</td><td>63,930</td><td>61,457</td><td>2,473</td><td>4.0%</td></t<>	Toll Revenue - E-ZPass	6,118	6,723	(605)	-9.0%	63,930	61,457	2,473	4.0%
Pederal Revenue	Other Toll Operating Revenue (Net of Allowances)	207	246	(39)	-15.9%	2,418	1,669	749	44.9%
Pose	Transponder Revenue	51	51	-	0.0%	592	802	(210)	-26.2%
OPERATING EXPENSES Personnel Services 937 490 447 91.2% 6.911 6.314 597 9.5% Payroll Benefits 474 345 129 37.4% 5,722 3.555 167 4.7% Enforcement 574 976 4002 4-1.2% 5,145 5,165 19 0.2% Supplies, Materials and Other 90 368 4541 147.0% 2,542 1,808 134 40.6% Supplies, Materials and Other 90 368 4541 147.0% 2,542 1,808 174 40.6% Supplies, Materials and Other 90 368 4541 147.0% 2,542 1,808 174 40.6% Supplies, Materials and Other 90 368 261 561 562 (501) -89.1% 2,893 2,475 418 16.9% Welcome Centers 61 562 (501) -89.1% 494 563 969 12.2% Bank and Cre	Federal Revenue	-	-	-	0.0%	-	14	(14)	-100.0%
Personal Services	Total Operating Revenues	8,188	9,231	(1,043)	-11.3%	88,973	87,614	1,359	1.6%
Payroll Benefits	OPERATING EXPENSES								
Enforcement 574 976 (402) 41.2% 5,145 5,136 9 0.2% Renewal & Replacement 98 33 65 197.0% 7,746 3,302 4,444 134.6% Supplies, Materials and Other 999 368 541 147.0% 2,542 1,808 7,34 40.6% Equipment and Repairs 422 329 93 28.3% 2,893 2,475 418 16.9% Indirect Cots 208 200 2 8 4.0% 1,584 1,598 2 (14) 4.0% Welcome Centers 61 562 2501 89.1% 4.94 56.3 2 (19) 12.3% Heat, Light and Power 88 54 34 63.0% 672 587 85 14.5% Bank and Credit Card Fees 237 189 48 25.4% 18.49 1.600 159 9.4% Rentals 340 169 155 48 25.4%	Personnel Services	937	490	447	91.2%	6,911	6,314	597	9.5%
Renewal & Replacement 98 33 65 197.0% 7.746 3.302 4,444 134.06% Supplies, Materials and Other 999 368 5 541 1470% 2.542 1.808 7 734 40.6% Supplies, Materials and Other 999 368 5 541 1470% 2.542 1.808 7 734 40.6% Equipment and Repairs 422 329 9 3 28.3% 2.893 2.475 418 16.9% Welcome Centers 61 562 7 (501) 8.91% 494 553 7 (10) 9-12.3% Heat, Light and Power 88 54 34 63.0% 672 587 85 14.5% Rentals 61 61 562 7 (501) 8.91% 494 553 7 (69) 1.23% Rentals 61 61 61 61 61 61 61 61 61 61 61 61 61	Payroll Benefits	474	345	1 129	37.4%	3,722	3,555	1 167	4.7%
Supplies, Materials and Other 909 368 541 147.0% 2.542 1,808 7,34 40.6% Equipment and Repairs 422 329 93 2.83% 2.893 2,475 418 16.9% Indirect Costs 208 20° 2 88 4.0% 1,584 1,584 1,584 1,584 1,698 2 (14) 0.9% Welcome Centers 61 562 2 (501) 8.91% 1,584 1,584 1,584 1,584 1,584 1,584 1,584 1,584 1,690 1,23% Heat, Light and Power 88 54 34 63.0% 672 587 85 14.5% Bank and Credit Card Fees 237 189 48 25.4% 1,849 1,690 341 7,75% E-ZPass Processing Fees 632 476 156 32.8% 5,084 4,537 547 12.1% Tarsop ander Expense 45 49 16 32.8% 35.9 15.9 786	Enforcement	574	976	1 (402)	-41.2%	5,145	5,136	1 9	0.2%
Equipment and Repairs 422 329 93 28.3% 2.893 2.475 418 16.9% Indirect Cots 208 200 2 8 4.0% 1.584 1.598 2 (14) 4.90% Welcome Centers 61 562 2 (501) 4.891 4.94 563 2 (69) 1.23% Heat, Light and Power 88 54 54 63.4% 63.0% 672 887 85 14.5% Bank and Credit Card Fees 237 189 48 25.4% 1.849 1.600 159 9.4% Rentals 364 169 195 115.4% 781 440 311 77.5% EZ/Pass Processing Fees 632 476 165 32.8% 5.084 4,537 451 12.1% Transponder Expense 45 49 (4) 8.2% 5.08 5.08 6.227 867 14.4% 54.50 47.08 47.08 47.09 47.09 47.00 47.00 4	Renewal & Replacement	98	33	65	197.0%	7,746	3,302	4,444	134.6%
Indirect Costs	Supplies, Materials and Other	909	368	541	147.0%	2,542	1,808	1 734	40.6%
Welcome Centers 61 562 2 (501) 89.1% 494 563 2 (69) 1-2.3% Heat, Light and Power 88 54 34 63.0% 672 587 85 14.5% Bank and Credit Card Fees 237 189 48 25.4% 1,849 1,690 159 9.4% Rentals 364 169 195 115.4% 781 440 341 77.5% E-ZPass Processing Fees 632 476 156 32.8% 5,084 4,537 547 12.1% Transponder Expense 45 49 (4) -8.2% 529 786 (257) -32.7% Depreciation and Amortization 1,840 1,782 58 3.3% 14,718 14,272 446 3.1% Total Operating Expenses 6,889 6,022 867 14.4% 54.670 47,063 7,607 16.2% Operating Income 3 1,299 3,209 (1,910)	Equipment and Repairs	422	329	93	28.3%	2,893	2,475	418	16.9%
Heat, Light and Power 88 54 34 63.0% 672 587 85 14.5% Bank and Credit Card Fees 237 189 48 25.4% 1,849 1,690 159 9.4% Rentals 364 169 195 115.4% 781 440 341 77.5% E-ZPass Processing Fees 632 476 156 32.8% 5,084 4,537 547 12.1% Transponder Expense 45 49 (4) 8.2% 529 786 (257) 3-27.7% Depreciation and Amortization 1,840 1.782 58 3.3% 14.718 14.722 446 3.1% Total Operating Expenses 6,889 6,022 867 14.4% 54,670 47.063 7,607 16.2% Operating Income 1,299 3.209 (1,910) 5-95.5% 34.303 40,551 (6,248) 1-53.4% Depreciation and Amortization 1,299 3.209 (1,910) 5-95.5% 34.303 40,551 (6,248) 1-53.4% Depreciation from 270 252 18 7.1% 2,303 2,114 189 8.9% Gain on the Sale of Other Capital Assets 30 - 30 100.0% 30 6 24 400.0% Interest on Bonds and Note (1,078) (1,240) 162 1-31.1% (8,973) (10,550) 1,577 1-40.9% Miscellaneous Expense - 1 (1) 1-100.0% (28) (53) 25 4-72% Total Non-operating Revenues (Expenses) (670) (780) 110 1-41.1% (5,904) (7,257) 1,353 1-8.6% Change in Net Position February 1/July 1 622,21 577,738 44.483 7.7% 594.451 546.67 47,584 8.7% Net Position February 1/July 1 622,21 577,738 44.483 7.7% 594.451 546.67 47,584 8.7%	Indirect Costs	208	200	2 8	4.0%	1,584	1,598	2 (14)	-0.9%
Bank and Credit Card Fees 237 189 48 25.4% 1.849 1.690 159 9.4% Rentals 364 169 195 115.4% 781 440 341 77.5% E-ZPass Processing Fees 632 476 156 32.8% 5.084 4.537 547 12.1% Transponder Expense 45 49 164 -8.2% 5.094 4.537 547 12.1% Total Operating Expense 6.889 6.022 867 14.4% 54.670 47.063 7.607 16.2% Operating Income 1.299 3.209 (1.910) -59.5% 34.303 40.551 (6.248) -15.4% NON-OPERATING REVENUES (EXPENSES) 16.249 2.29 749 (520) -69.4% Welcome Center Revenue 34 22 12 54.5% 229 749 (520) -69.4% Wiscellaneous Income 34 22 12 54.5% 229 749 (520) -69.4%	Welcome Centers	61	562	2 (501)	-89.1%	494	563	2 (69)	-12.3%
Rentals 364 169 195 115.4% 781 440 341 77.5%	Heat, Light and Power	88	54	34	63.0%	672	587	85	14.5%
E-ZPass Processing Fees 632 476 156 32.8% 5,084 4,537 547 12.1% Transponder Expense 45 49 (4) -8.2% 529 786 (257) -32.7% Depreciation and Amortization 1,840 1,782 58 3.3% 14,718 14,272 446 3.1% Total Operating Expenses 6,889 6,022 867 14.4% 54,670 47,063 7,607 16.2% Operating Income 1,299 3,209 (1,910) -59.5% 34,303 40,551 (6,248) -15.4% NON-OPERATING REVENUES (EXPENSES) 1,299 3,209 (1,910) -59.5% 34,303 40,551 (6,248) -15.4% New Section Expenses 34 22 12 54.5% 229 749 (520) -69.4% Welcome Center Revenue 74 185 (111) -60.0% 535 477 58 12.2% Miscellaneous Income 270 252 18	Bank and Credit Card Fees	237	189	48	25.4%	1,849	1,690	159	9.4%
Transponder Expense 45 49 (4) -8.2% 529 786 (257) -32.7% Depreciation and Amortization 1,840 1,782 58 3.3% 14,718 14,272 446 3.1% Total Operating Expenses 6,889 6,022 867 14.4% 54,670 47,063 7,607 16.2% Operating Income 1,299 3,209 (1,910) -59.5% 34,303 40,551 (6,248) -15.4% NON-OPERATING REVENUES (EXPENSES)	Rentals	364	169	195	115.4%	781	440	341	77.5%
Depreciation and Amortization 1,840 1,782 58 3.3% 14,718 14,272 446 3.1% Total Operating Expenses 6,889 6,022 867 14.4% 54,670 47,063 7,607 16.2% Operating Income 1,299 3,209 (1,910) -59.5% 34,303 40,551 (6,248) -15.4% NON-OPERATING REVENUES (EXPENSES) Investment Income 34 22 12 54.5% 229 749 (520) -69.4% Welcome Center Revenue 74 185 (111) -60.0% 535 477 58 12.2% Miscellaneous Income 270 252 18 7.1% 2,303 2,114 189 8.9% Gain on the Sale of Other Capital Assets 30 - 30 100.0% 30 6 24 400.0% Interest on Bonds and Note (1,078) (1,240) 162 -13.1% (8,973) (10,550) 1,577 -14.9% Miscellaneous Expense - 1 (1) -100.0% (28) (53) 25 47.2% Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28.399 33,204 (4,895) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7% Revenues (Expenses) 1,577 1,475 1	E-ZPass Processing Fees	632	476	156	32.8%	5,084	4,537	547	12.1%
Total Operating Expenses 6,889 6,022 867 14.4% 54,670 47,063 7,607 16.2% Operating Income 1,299 3,209 (1,910) -59.5% 34,303 40,551 (6,248) -15.4% NON-OPERATING REVENUES (EXPENSES) Investment Income 34 22 12 54.5% 229 749 (520) -69.4% Welcome Center Revenue 74 185 (111) -60.0% 535 477 58 12.2% Miscellaneous Income 270 252 18 7.1% 2,303 2,114 189 8.9% Gain on the Sale of Other Capital Assets 30 - 30 100.0% 30 6 24 400.0% Interest on Bonds and Note (1,078) (1,240) 162 -13.1% (8,973) (10,550) 1,577 -14.9% Miscellaneous Expenses - 1 (1) -100.0% (28) (53) 25 47.2% Total Non-operating Revenues (Expenses)	Transponder Expense	45	49	(4)	-8.2%	529	786	(257)	-32.7%
NON-OPERATING REVENUES (EXPENSES) Investment Income	Depreciation and Amortization	1,840	1,782	58	3.3%	14,718	14,272	446	3.1%
NON-OPERATING REVENUES (EXPENSES) Investment Income 34 22 12 54.5% 229 749 (520) -69.4% Velcome Center Revenue 74 185 (111) -60.0% 535 477 58 12.2% 12 12 12 13 13 13 14 189 12 13 14 189 13 14 189 14 189 15 14 189 15 14 189 15 14 15 15 14 15 15 14 15 15	Total Operating Expenses	6,889	6,022	867	14.4%	54,670	47,063	7,607	16.2%
Investment Income 34 22 12 54.5% 229 749 (520) -69.4% Welcome Center Revenue 74 185 (111) -60.0% 535 477 58 12.2% Miscellaneous Income 270 252 18 7.1% 2,303 2,114 189 8.9% Gain on the Sale of Other Capital Assets 30 - 30 100.0% 30 6 24 400.0% Interest on Bonds and Note (1,078) (1,240) 162 -13.1% (8,973) (10,550) 1,577 -14.9% Miscellaneous Expense - 1 (1) -100.0% (28) (53) 25 47.2% Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Change in Net Position - February I/ July 1 622,	Operating Income	1,299	3,209	(1,910)	-59.5%	34,303	40,551	(6,248)	-15.4%
Investment Income 34 22 12 54.5% 229 749 (520) -69.4% Welcome Center Revenue 74 185 (111) -60.0% 535 477 58 12.2% Miscellaneous Income 270 252 18 7.1% 2,303 2,114 189 8.9% Gain on the Sale of Other Capital Assets 30 - 30 100.0% 30 6 24 400.0% Interest on Bonds and Note (1,078) (1,240) 162 -13.1% (8,973) (10,550) 1,577 -14.9% Miscellaneous Expense - 1 (1) -100.0% (28) (53) 25 47.2% Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Change in Net Position - February I/ July 1 622,	NON-OPERATING REVENUES (EXPENSES)								
Miscellaneous Income 270 252 18 7.1% 2,303 2,114 189 8.9% Gain on the Sale of Other Capital Assets 30 - 30 100.0% 30 6 24 400.0% Interest on Bonds and Note (1,078) (1,240) 162 -13.1% (8,973) (10,550) 1,577 -14.9% Miscellaneous Expense - 1 (1) -100.0% (28) (53) 25 -47.2% Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February I/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Investment Income	34	22	12	54.5%	229	749	(520)	-69.4%
Gain on the Sale of Other Capital Assets 30 - 30 100.0% 30 6 24 400.0% Interest on Bonds and Note (1,078) (1,240) 162 -13.1% (8,973) (10,550) 1,577 -14.9% Miscellaneous Expense - 1 (1) -100.0% (28) (53) 25 -47.2% Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Welcome Center Revenue	74	185	(111)	-60.0%	535	477	58	12.2%
Interest on Bonds and Note (1,078) (1,240) 162 -13.1% (8,973) (10,550) 1,577 -14.9% Miscellaneous Expense - 1 (1) -100.0% (28) (53) 25 -47.2% Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Miscellaneous Income	270	252	18	7.1%	2,303	2,114	189	8.9%
Miscellaneous Expense - 1 (1) -100.0% (28) (53) 25 -47.2% Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Capital Contributions - - - - 0.0% - 6 (6) -100.0% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Gain on the Sale of Other Capital Assets	30	-	30	100.0%	30	6	24	400.0%
Total Non-operating Revenues (Expenses) (670) (780) 110 -14.1% (5,904) (7,257) 1,353 -18.6% Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Capital Contributions - - - - 0.0% - 6 (6) -100.0% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Interest on Bonds and Note	(1,078)	(1,240)	162	-13.1%	(8,973)	(10,550)	1,577	-14.9%
Change in Net Position Before Capital Contributions 629 2,429 (1,800) -74.1% 28,399 33,294 (4,895) -14.7% Capital Contributions - - - 0.0% - 6 (6) -100.0% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Miscellaneous Expense	-	1	(1)	-100.0%	(28)	(53)	25	-47.2%
Capital Contributions - - - 0.0% - 6 6 -100.0% Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Total Non-operating Revenues (Expenses)	(670)	(780)	110	-14.1%	(5,904)	(7,257)	1,353	-18.6%
Change in Net Position 629 2,429 (1,800) -74.1% 28,399 33,300 (4,901) -14.7% Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Change in Net Position Before Capital Contributions	629	2,429	(1,800)	-74.1%	28,399	33,294	(4,895)	-14.7%
Net Position - February 1/ July 1 622,221 577,738 44,483 7.7% 594,451 546,867 47,584 8.7%	Capital Contributions	-	-	-	0.0%	-	6	(6)	-100.0%
	Change in Net Position	629	2,429	(1,800)	-74.1%	28,399	33,300	(4,901)	-14.7%
Net Position - February 28 \$ 622,850 \$ 580,167 42,683 7.4% \$ 622,850 580,167 \$ 42,683 7.4%	Net Position -February 1/ July 1	622,221	577,738	44,483	7.7%	594,451	546,867	47,584	8.7%
	Net Position -February 28	\$ 622,850	\$ 580,167	42,683	7.4%	\$ 622,850	580,167	\$ 42,683	7.4%

¹ Restated for Comparative Purposes - Safety AU 8014 reclassed to Enforcement.

 $^{^{2}}$ Restated for Comparative Purposes - DRED expenses moved to Welcome Centers.